VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS **DOCKET NUMBER:** G-2f

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF June 24, 2014.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenses for the last two (2) weeks from June 11, 2014 – June 24, 2014:

General Operation Fund	$ 289,972.77
Road & Bridge	$ 11,652.49
Town Center	$ 392.00
Golf Course	$ 8,737.65
Total:	**$310,754.91**

APPROVED: ______________________
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ______________ Seconded By: ______________

Ordinance Number: ______________ Resolution Number: ______________

Comments: ______________

Check Register Report

ILLAGE OF UNIVERSITY PARK — BANK: FIRST UNITED BANK

Date: 06/20/2014
Time: 4:20 pm
Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
32241	06/24/2014	Printed		0060	A & R SHARED SERVICES CENTER	Shared Communication Service C	558.24
32242	06/24/2014	Printed		7698	ADOLPH KIEFER & ASSOCIATES	Lifeguards uniform for Hickok	435.15
32243	06/24/2014	Printed		1358	ADP	Payroll Services Rendered	3,116.18
32244	06/24/2014	Printed		0005	AIDE RENTALS	Power washer rental for Hickok	193.51
32245	06/24/2014	Printed		1106	ALL SEASON POOLS & SPAS	Openning repairs of Hickok Aqu	7,010.26
32246	06/24/2014	Printed		0744	ANCEL,GLINK,DIAMOND,BUSH,	Legal Services Fees	31,375.33
32247	06/24/2014	Printed		3972	AT&T	Phone Service Charges	455.52
32248	06/24/2014	Printed		1768	B & H PHOTO-VIDEO INC	Cams and Supplies Ordered	5,740.75
32249	06/24/2014	Printed		7980	DONNA BELL	Refund deposit for Riegel Farm	100.00
32250	06/24/2014	Printed		1979	BARBARA BRAZLEY	Janitorial Service Rendered	2,100.00
32251	06/24/2014	Printed		7620	BSN SPORTS	Additional supplies	133.35
32252	06/24/2014	Printed		2095	BTSI	range	8,165.00
32253	06/24/2014	Printed		3586	CALL ONE, INC.	Phone Service Charges	11,395.31
32254	06/24/2014	Printed		0076	CHICAGO SOUTHLAND CHAMBER	Renewed Membership Dues	540.00
32255	06/24/2014	Printed		0227	CLOWNING AROUND ENTERTAINMENT,	Family Fling Aug.2, 2014	5,320.00
32256	06/24/2014	Printed		2367	COMCAST CABLE	Cable Services Rendered	461.74
32257	06/24/2014	Printed		0167	VIVIAN COVINGTON	Reimbursment for AAMA Kick -of	50.00
32258	06/24/2014	Printed		1196	CRAWFORD,MURPHY, & TILLY,	Professional Services Rendered	38,628.19
32260	06/24/2014	Printed		1190	DAVIS STAFFING, INC	Seasonal Staff	11,498.57
32261	06/24/2014	Printed		3259	ROBERT DAVIS	Music for Family Fling event	600.00
32262	06/24/2014	Printed		3275	DELL FINANCIAL SERVICES	Lease Contract (004)	210.67
32263	06/24/2014	Printed		4691	DIGERATI GROUP	Managed Services - Hosting Sup	450.00
32264	06/24/2014	Printed		2110	EASTCOM	July disp.	17,136.00
32265	06/24/2014	Printed		0370	FACT FINDERS GROUP, INC.	Background Checks	999.0
32266	06/24/2014	Printed		0763	FASTENAL COMPANY	Parts	1,655.7
32267	06/24/2014	Printed		4069	FREEDOM FIRST AID & SAFETY INC	First Aid Supplies	82.50
32268	06/24/2014	Printed		7869	FUN EXPRESS LLC	Activity supplies for Riegel F	253.01
32269	06/24/2014	Printed		4186	G&K SERVICES	Uniform Rental	168.48
32270	06/24/2014	Printed		4679	GARGOYLE CREATIVE	Promotional Flyer	942.00
32271	06/24/2014	Printed		0328	GEM BUSINESS FORMS, INC	Complaint Notices	1,027.00
32272	06/24/2014	Printed		7988	KELLI HALLBERG	Refund for Pine Lake Rental	335.00
32273	06/24/2014	Printed		0211	EVERETT HAUERT	Hay grass mix for Riegel Mini	1,080.00
32274	06/24/2014	Printed		0174	HELSEL JEPPERSON ELECTRICAL	Lights	1,624.60
32275	06/24/2014	Printed		8002	MARTINEZ HOLLIMON	Pet Registration Refund	6.00
32276	06/24/2014	Printed		1025	HOMEWOOD DISPOSAL SERVICE, INC	Refuge Service	102,473.90
32277	06/24/2014	Printed		4433	ICE MOUNTAIN SPRING WATER CO	Water Delivery Services	383.37
32278	06/24/2014	Printed		3011	ILLINOIS CPA SOCIETY	CPA Dues	295.00
32279	06/24/2014	Printed		4348	ISR CORPORATION	monthly mapping	144.95
32280	06/24/2014	Printed		0635	J.C.'S AUTO-PRO, INC.	vehicle maintenance	3,078.68
32281	06/24/2014	Printed		1410	J.C.M. UNIFORMS	delores uniform	129.00
32282	06/24/2014	Printed		3279	JMA ARCHITECTS	Architectural Services	4,400.00
32283	06/24/2014	Printed		4475	JIM LALLY	Electrical inspection	250.00
32285	06/24/2014	Printed		1224	LINCOLN PLAZA AUTO PARTS,INC	Parts	2,879.50
32286	06/24/2014	Printed		0111	MAILFINANCE	Lease Payment - Postage Meter	480.00
32287	06/24/2014	Printed		1479	MENARDS, INC #3087	Supplies	1,729.53
32288	06/24/2014	Printed		7992	MEOASHA SPRAGGINS	Refund on deposit for Riegel F	50.00
32289	06/24/2014	Printed		7812	MICHIGAN ASSOC. OF PLANNING	Annual Memberhip Dues L. Willi	60.00
32290	06/24/2014	Printed		2931	MORGAN BIRGE & ASSOCIATES, INC	Annual Fee Maintenance Service	5,700.00
32291	06/24/2014	Printed		7998	INSHIRAH MOROCCO	Towncenter Deposit Refund	50.00
32292	06/24/2014	Printed		0457	MUNICIPAL CODE CORPORATION	Annual Billing - Code of Ordin	700.00
32293	06/24/2014	Printed		7143	NORTHEAST WISCONSIN	taser class	175.00

Check Register Report

Date:	06/20/2014
Time:	4:20 pm
Page:	2

ILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

Check Nu	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST UNITED BANK Checks							
82294	06/24/2014	Printed		0335	PEPSI-COLA GENERAL BOTTLERS	Blanket p.o. for Riegel Farm p	307.12
82295	06/24/2014	Printed		7867	PHILIO BRAZILE	Soccer Clinic trainer	160.00
82296	06/24/2014	Printed		0933	DONALD PIWOWARSKI	golf course duty	150.00
82297	06/24/2014	Printed		7666	POSTMASTER - PARK FOREST IL	Postage Permit Fee Replenish	200.00
82298	06/24/2014	Printed		1973	PRINT KING, INC.	Printing Charges - Stickers -	2,460.48
82299	06/24/2014	Printed		0621	PRINTING SYSTEMS,INC	A/P CHECKS	300.37
82300	06/24/2014	Printed		3700	PTL LANDSCAPING	Landscaping Charges - Various	1,387.00
82301	06/24/2014	Printed		0463	RELIANCE STANDARD LIFE INSURAN	Insurance Premium Due	73.20
82302	06/24/2014	Printed		2406	RICOH CUSTOMER FINANCE CORP	Copier Leasing Fees	139.96
82303	06/24/2014	Printed		0975	RYDIN DECALS	Vehicle Sticker 2014-15	1,592.01
82304	06/24/2014	Printed		1228	SAM'S CLUB DIRECT	Club enrollment and Service Fe	1,349.71
82305	06/24/2014	Printed		0156	SOUTH SUBURBAN MAYORS	EAP Premium per Employee count	1,367.70
82306	06/24/2014	Printed		0402	SOUTH SUBURBAN PARKS &	Day Camp Workshop for staff	180.00
82307	06/24/2014	Printed		0321	SOUTHTOWN STAR	Advertisement or Notice Postin	91.98
82308	06/24/2014	Printed		7665	STANLEY W. PAGOREK	LEGAL FEES FOR PROSECUTING LAW	2,500.00
82309	06/24/2014	Printed		7665	STANLEY W. PAGOREK	LEGAL FEES FOR PROSECUTING LAW	2,500.00
82310	06/24/2014	Printed		7665	STANLEY W. PAGOREK	LEGAL FEES FOR PROSECUTING LAW	2,500.00
82311	06/24/2014	Printed		7665	STANLEY W. PAGOREK	LEGAL FEES FOR PROSECUTING LAW	2,500.00
82312	06/24/2014	Printed		0870	STAPLES CONTRACT & COMM., INC.		107.97
82[illegible]	06/24/2014	Printed		7999	ANNIE THOMAS	Overpayment for Garden Plot	36.00
82[illegible]	06/24/2014	Printed		0503	THOMSON WEST GROUP	West Information Services	127.50
82315	06/24/2014	Printed		2306	TIGER DIRECT	Misc. Tech Supplies	279.27
82316	06/24/2014	Printed		2093	TITLEIST	Pro Shop Merchandise	2,660.00
82317	06/24/2014	Printed		1361	UNITED PARCEL SERVICE	Shipping Fees	302.14
82318	06/24/2014	Printed		7625	USA BOARD UP & GLASS CO.	Window Repair Costs	350.00
82319	06/24/2014	Printed		0571	VERIZON WIRELESS	Wireless Phone Service	5,808.50
82320	06/24/2014	Printed		7983	SCOTT WOLF	Movies at the Park event	325.00

Total Checks: 78	**Checks Total (excluding void checks):**	**306,581.91**
Total Payments: 78	**Bank Total (excluding void checks):**	**306,581.91**
Total Payments: 78	**Grand Total (excluding void checks):**	**306,581.91**

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
100-000.000-328.002	SHELTERS	KELLI HALLBERG Refund for Pine Lake Rental	0	05312014	05/31/2014	335.00
100-000.000-328.003	TOUR/HAYRD	DONNA BELL Refund deposit for Riegel Farm	0	05242014	05/24/2014	100.00
100-000.000-328.003	TOUR/HAYRD	MEOASHA SPRAGGINS Refund on deposit for Riegel F	0	05312014	05/31/2014	50.00
				Total		485.00
Dept: MAYOR & BOARD OF TRUSTEES						
100-001.000-553.005	OTHER	SOUTH SUBURBAN MAYORS EAP Premium per Employee count	0	2014-0453	05/21/2014	1,367.70
100-001.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	11.98
100-001.000-611.001	Mayor - Mt	VIVIAN COVINGTON Reimbursment for AAMA Kick -of	0		06/19/2014	50.00
				Total MAYOR & BOARD OF TRUSTEES		1,429.68
Dept: VILLAGE CLERK						
100-002.000-611.000	MEETINGS	WILL-GRUNDY MUNICIPAL CLERKS Membership Dues	82240		06/19/2014	30.00
100-002.000-611.000	MEETINGS	WILL-GRUNDY MUNICIPAL CLERKS Clerks Meeting	82240		06/19/2014	30.00
				Total VILLAGE CLERK		60.00
Dept: DEPARTMENT OF LAW						
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services Fees	0		04/30/2014	16,944.45
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services Fees	0		04/30/2014	6,045.00
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services Fees	0		04/30/2014	2,340.00
100-003.000-541.001	VLG ATTORN	ANCEL,GLINK,DIAMOND,BUSH, Legal Services Fees	0		04/30/2014	6,045.88
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK LEGAL FEES FOR PROSECUTING LAW	0		04/30/2014	2,500.00
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK LEGAL FEES FOR PROSECUTING LAW	0		04/30/2014	2,500.00
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK LEGAL FEES FOR PROSECUTING LAW	0		04/30/2014	2,500.00
100-003.000-541.002	PROSC ATTY	STANLEY W. PAGOREK LEGAL FEES FOR PROSECUTING LAW	0		04/30/2014	2,500.00

ILLAGE OF UNIVERSITY PARK

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND Dept: DEPARTMENT OF LAW						
				Total DEPARTMENT OF LAW		41,375.33
Dept: COMMITTEES AND COMMISSION 100-004.000-571.024	SPECIAL EV	FUN EXPRESS LLC Activity supplies for Riegel F	0	664190504-01	06/11/2014	166.33
100-004.000-571.033	Plan Commi	MICHIGAN ASSOC. OF PLANNING Annual Memberhip Dues L. Willi	0	903113	04/14/2014	60.00
100-004.000-655.001	ADV/TEST	FACT FINDERS GROUP, INC. Background Checks	0	F092041	05/09/2014	999.00
				Total COMMITTEES AND COMMISSION		1,225.33
Dept: VILLAGE MANAGER 100-005.000-611.000	MEETINGS	ILLINOIS CPA SOCIETY CPA Dues	0		06/12/2014	295.00
				Total VILLAGE MANAGER		295.00
Dept: INFORMATION TECHNOLOGY 100-006.000-455.027	MAINTENANC	MUNICIPAL CODE CORPORATION Annual Billing - Code of Ordin	0	00242067	05/06/2014	700.00
100-006.000-455.027	MAINTENANC	RICOH CUSTOMER FINANCE CORP Copier Leasing Fees	0	5001216126	06/01/2014	139.96
100-006.000-455.027	MAINTENANC	DELL FINANCIAL SERVICES Lease Contract (004)	0	77349503	06/05/2014	210.67
100-006.000-455.027	MAINTENANC	DIGERATI GROUP Managed Services - Hosting Sup	0	INV-69661	06/01/2014	450.00
100-006.000-575.012	CONTRACTUA	MORGAN BIRGE & ASSOCIATES, INC Annual Fee Maintenance Service	0	MC0059987	05/10/2014	5,700.00
100-006.000-711.000	COMP EQUIP	TIGER DIRECT Misc. Tech Supplies	0	p48433780101	04/29/2014	279.27
				Total INFORMATION TECHNOLOGY		7,479.90
Dept: GENERAL OPERATIONS 100-010.000-507.000	POSTAGE	UNITED PARCEL SERVICE Shipping Fees	0	0000x049w1234	06/07/2014	302.14
100-010.000-507.000	POSTAGE	POSTMASTER - PARK FOREST IL Postage Permit Fee Replenish	0	Acct#414918	06/20/2014	200.00
100-010.000-511.000	OFFICE SUP	PRINTING SYSTEMS, INC A/P CHECKS	0		05/23/2014	300.37
100-010.000-543.000	ENGINEERIN	CRAWFORD, MURPHY, & TILLY, Professional Services Rendered	0	92458 05/31/2014	05/31/2014	38,628.19
100-010.000-555.003	TELEPHONE	AT&T Phone Service Charges	0	708-534-1433 336 906012014	06/01/2014	390.95

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-555.003	TELEPHONE	AT&T Phone Service Charges	0	708-534-8132 467 1 05/01/2014	05/01/2014	23.68
100-010.000-555.003	TELEPHONE	AT&T Phone Service Charges	0	708-534-5309 309 8 06012014	06/01/2014	40.89
100-010.000-555.003	TELEPHONE	CALL ONE, INC. Phone Service Charges	0	1010-9217-0000 06/15/2014	06/15/2014	11,395.31
100-010.000-555.003	TELEPHONE	VERIZON WIRELESS Wireless Phone Service	0	9726433248	06/06/2014	5,808.50
100-010.000-555.007	Utility -	COMCAST CABLE Cable Services Rendered	0	8771 40 127 0093255 05182014	05/18/2014	189.40
100-010.000-555.007	Utility -	COMCAST CABLE Cable Services Rendered	0	8771 40 136 0047740 06/03/2014	06/03/2014	111.11
100-010.000-555.007	Utility -	COMCAST CABLE Cable Services Rendered	0	06012014	06/01/2014	161.23
100-010.000-557.001	Toter Serv	HOMEWOOD DISPOSAL SERVICE, INC Refuge Service	0	06012014	06/01/2014	53,492.90
100-010.000-557.002	Condo's	HOMEWOOD DISPOSAL SERVICE, INC Refuge Service	0	06012014	06/01/2014	29,130.75
100-010.000-557.003	Apartments	HOMEWOOD DISPOSAL SERVICE, INC Refuge Service	0	06012014	06/01/2014	19,508.25
100-010.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	92.23
100-010.000-575.017	CONTRACTUA	ADP Payroll Services Rendered	0	437604763	06/13/2014	1,013.10
100-010.000-575.017	CONTRACTUA	ADP Payroll Services Rendered	0	437605729	06/13/2014	1,928.08
100-010.000-575.017	CONTRACTUA	ADP Payroll Services Rendered	0	437348468	06/06/2014	175.00
100-010.000-575.017	CONTRACTUA	MAILFINANCE Lease Payment - Postage Meter	0	N4682405	05/11/2014	480.00
100-010.000-581.000	MISCELLANE	MARTINEZ HOLLIMON Pet Registration Refund	0	06/15/2014	06/20/2014	6.00
100-010.000-581.000	MISCELLANE	SAM'S CLUB DIRECT Club enrollment and Service Fe	0	999999 gheofv	06/04/2014	150.00
100-010.000-581.000	MISCELLANE	SAM'S CLUB DIRECT Club enrollment and Service Fe	0	cf140607-7457053	06/07/2014	50.00
100-010.000-581.001	MISCELLANE	JMA ARCHITECTS Architectural Services	0	PROJECT 1417 - INV. 3083	05/19/2014	4,400.00
100-010.000-601.000	DUES,SUBSC	CHICAGO SOUTHLAND CHAMBER Renewed Membership Dues	0	15944 4/01/2014	04/01/2014	540.00
100-010.000-613.000	NOTIC/ADVR	SOUTHTOWN STAR Advertisement or Notice Postin	0	04302014	04/30/2014	91.98

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: GENERAL OPERATIONS						
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Seasonal Staff	0	180177	01/03/2014	580.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Seasonal Staff	0	180647	01/24/2014	580.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Seasonal Staff	0	180475	01/17/2014	645.25
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Seasonal Staff	0	180814	01/31/2014	464.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Seasonal Staff	0	180982	02/07/2014	464.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing, Inc. employees	0	58437	01/24/2014	346.64
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing, Inc. employee	0	180981	02/07/2014	272.36
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing employees for P	0	181316	02/21/2014	235.22
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing employees (2) f	0	181484	02/28/2014	481.32
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Staff	0	181148	02/21/2014	612.63
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Staff	0	181317	02/21/2014	580.00
100-010.000-651.011	SUM EMPL	DAVIS STAFFING, INC Davis Staffing Inc. employee f	0	182125	03/28/2014	309.50
				Total GENERAL OPERATIONS		174,180.98
Dept: COMMUNITY RELATIONS						
100-012.000-509.002	NEWSLETTER	GARGOYLE CREATIVE Promotional Flyer	0	1251	05/14/2014	942.00
				Total COMMUNITY RELATIONS		942.00
Dept: CODE ENFORCEMENT						
100-015.000-549.001	INSP - ELC	JIM LALLY Electrical inspection	0	Inspections 04/08/2014	04/08/2014	150.00
100-015.000-549.001	INSP - ELC	JIM LALLY electrical inspection for 548	0	548 Landau Road	02/25/2014	50.00
100-015.000-549.001	INSP - ELC	JIM LALLY Electrical Inspection 1039 Bra	0	1039 Brampton	04/22/2014	50.00
100-015.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	19.97
				Total CODE ENFORCEMENT		269.97

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: POLICE - ADMINISTRATION						
100-020.000-575.007	CONTRACTUA	EASTCOM July disp.	0	05/22/2014	05/22/2014	17,136.00
				Total POLICE - ADMINISTRATION		17,136.00
Dept: POLICE - UNIFORM PATROL						
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20807	05/19/2014	454.33
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20829	05/22/2014	375.35
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20733	05/03/2014	40.00
100-021.000-455.001	VEH MAINT	J.C.'S AUTO-PRO, INC. vehicle maintenance	0	20720	05/01/2014	2,209.00
100-021.000-455.004	MAINTENANC	A & R SHARED SERVICES CENTER Shared Communication Service C	0	T1435905	05/19/2014	558.24
100-021.000-455.005	GEN EQ MNT	BTSI range	0	05/30/2014 Change Order	05/30/2014	8,165.00
100-021.000-575.012	CONTRACTUA	FREEDOM FIRST AID & SAFETY INC First Aid Supplies	0	29696	05/28/2014	46.95
100-021.000-575.012	CONTRACTUA	ISR CORPORATION monthly mapping	0	127292	06/01/2014	144.95
100-021.000-575.012	CONTRACTUA	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	83.22
100-021.000-601.000	DUES,SUBSC	THOMSON WEST GROUP West Information Services	0	829509138	05/01/2014	127.50
100-021.000-611.000	MEETINGS	NORTHEAST WISCONSIN taser class	0	SFT0000095260	05/18/2014	175.00
				Total POLICE - UNIFORM PATROL		12,379.54
Dept: POLICE - COMMUNICATIONS						
100-024.000-503.003	UNIFORM -	J.C.M. UNIFORMS delores uniform	0	693397	05/29/2014	129.00
100-024.000-511.000	OFFICE SUP	STAPLES CONTRACT & COMM., INC.	0	3231581641	05/17/2014	107.97
100-024.000-511.000	OFFICE SUP	GEM BUSINESS FORMS, INC Complaint Notices	0	59068	05/20/2014	1,027.00
				Total POLICE - COMMUNICATIONS		1,263.97
Dept: FIRE - SUPPRESSION						
100-031.000-553.005	OTHER	RELIANCE STANDARD LIFE INSURAN Insurance Premium Due	0	POL GL 125511	06/01/2014	73.20

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: FIRE - SUPPRESSION						
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	1.99
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	29.98
100-031.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	53.35
				Total FIRE - SUPPRESSION		158.52
Dept: FIRE - EMERG MEDICAL & RESCUE						
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	349842B	01/14/2014	143.64
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	356293B1	05/02/2014	9.71
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	359132B	06/16/2014	12.99
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	358627B	06/09/2014	43.80
100-032.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	358959B	06/13/2014	34.49
				Total FIRE - EMERG MEDICAL & RESCUE		244.63
Dept: PARKS & REC - ADMINISTRATION						
100-040.000-581.000	MISCELLANE	FREEDOM FIRST AID & SAFETY INC First Aid Supplies	0	29694	05/28/2014	35.55
				Total PARKS & REC - ADMINISTRATION		35.55
Dept: PARKS & REC - PROGRAMS						
100-041.000-527.001	ATHLETIC	BSN SPORTS Additional supplies	0	96076871	05/08/2014	44.56
100-041.000-527.001	ATHLETIC	BSN SPORTS Additional supplies	0	96088315	05/14/2014	88.79
100-041.000-571.024	SPECIAL EV	SCOTT WOLF Movies at the Park event	0	06052014	06/05/2014	325.00
100-041.000-571.024	SPECIAL EV	ROBERT DAVIS Music for Family Fling event	0	344	06/17/2014	600.00
100-041.000-571.024	SPECIAL EV	CLOWNING AROUND ENTERTAINMENT, Balance due for Family Fling e	0	27596B	06/29/2014	2,320.00
100-041.000-571.032	College To	SAM'S CLUB DIRECT Basketball concession supplies	0	009379 ghdpdx	05/27/2014	114.50
100-041.000-571.032	College To	SAM'S CLUB DIRECT Basketball concession supplies	0	006083 ghbluh	05/12/2014	105.24

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PARKS & REC - PROGRAMS						
100-041.000-571.032	College To	SAM'S CLUB DIRECT Basketball concession supplies	0	002185 ghfdos	06/08/2014	65.28
100-041.000-575.001	ATHLETIC	PHILIO BRAZILE Soccer Clinic trainer	0	21	06/11/2014	160.00
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	3.98
100-041.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	1.99
100-041.000-611.000	MEETINGS	SOUTH SUBURBAN PARKS & Day Camp Workshop for staff	0	06062014	06/06/2014	180.00
100-041.000-651.003	Athletic A	CLOWNING AROUND ENTERTAINMENT, Family Fling Aug.2, 2014	0	27596	05/21/2014	3,000.00
				Total PARKS & REC - PROGRAMS		7,009.34
Dept: PARKS & REC - FACILITIES						
100-042.000-503.003	UNIFORM -	PEPSI-COLA GENERAL BOTTLERS Blanket p.o. for Riegel Farm p	0	28960703	06/05/2014	307.12
				Total PARKS & REC - FACILITIES		307.12
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-503.003	UNIFORM -	ADOLPH KIEFER & ASSOCIATES Lifeguards uniform for Hickok	0	390569	04/02/2014	435.15
100-044.000-527.008	VEND MACH	SAM'S CLUB DIRECT Blanket p.o. for Hickok Aquati	0	004218 GHAJLN	05/05/2014	382.54
100-044.000-527.008	VEND MACH	SAM'S CLUB DIRECT Supplies for Concession stand	0	008474 GHFLDU	06/10/2014	271.15
100-044.000-527.009	POOL SUPPL	AIDE RENTALS Power washer rental for Hickok	0	54202-1	05/30/2014	106.51
100-044.000-527.009	POOL SUPPL	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	3431	05/14/2014	935.25
100-044.000-527.009	POOL SUPPL	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	3194	06/03/2014	128.35
100-044.000-527.009	POOL SUPPL	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	36334	06/10/2014	22.47
100-044.000-527.009	POOL SUPPL	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	3447	05/23/2014	118.30
100-044.000-527.009	POOL SUPPL	SAM'S CLUB DIRECT Supplies for Hickok Aquatic Po	0	005297 GHDXKW	05/28/2014	211.00
100-044.000-527.009	POOL SUPPL	AIDE RENTALS Shop lights for pool rental pr	0	55427-1	06/14/2014	87.00
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	3431	05/14/2014	645.63

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: PARKS & REC - SWIMMING POOL						
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	3194	06/03/2014	88.61
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	36334	06/10/2014	15.51
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS Chemical supplies for Hickok A	0	3447	05/23/2014	81.67
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS Balance payment on supplies fo	0	35213	05/28/2014	-5.99
100-044.000-527.010	CHEMICALS	ALL SEASON POOLS & SPAS Balance payment on supplies fo	0	583	04/28/2014	1,540.46
				Total PARKS & REC - SWIMMING POOL		5,063.61
Dept: PARKS & REC - RIEGEL MINI-FARM						
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental	0	1028864884	05/21/2014	84.24
100-045.000-503.003	UNIFORM -	G&K SERVICES Uniform Rental	0	1028866872	05/28/2014	84.24
100-045.000-527.011	ANM'L FOOD	EVERETT HAUERT Hay grass mix for Riegel Mini	0	05/23/2014	05/23/2014	1,080.00
100-045.000-527.014	PETTING ZO	FUN EXPRESS LLC Activity supplies for Riegel F	0	664190504-01	06/11/2014	86.68
100-045.000-581.000	MISCELLANE	ANNIE THOMAS Overpayment for Garden Plot	0	05052014	05/05/2014	36.00
				Total PARKS & REC - RIEGEL MINI-FARM		1,371.16
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	357516B	05/22/2014	-7.61
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	357585B	05/23/2014	127.98
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	357347B	05/20/2014	230.00
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	357082B	05/15/2014	364.57
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	357079B	05/15/2014	-70.00
100-050.000-455.001	VEH MAINT	LINCOLN PLAZA AUTO PARTS, INC Parts	0	357045B	05/14/2014	282.74
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	359109b	06/16/2014	552.52
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS, INC Auto Repair Supplies	0	353565bB	03/20/2014	11.56

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	349458B	01/08/2014	17.45
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	346877b	11/19/2013	228.06
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	348856b	12/27/2013	29.95
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	347538b	12/02/2013	49.12
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	358351b	06/04/2014	144.86
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	358235b	06/03/2014	54.79
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	357940	05/29/2014	274.04
100-050.000-455.005	GEN EQ MNT	LINCOLN PLAZA AUTO PARTS,INC Auto Repair Supplies	0	355859b	04/25/2014	344.84
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE112771	10/11/2013	11.02
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE112750	10/10/2013	41.68
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE114273	12/30/2013	46.65
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE0911	08/12/2013	79.89
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE113717	11/27/2013	155.29
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE113259	11/04/2013	52.63
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Supplies	0	ILSTE113233	11/01/2013	978.79
100-050.000-455.005	GEN EQ MNT	FASTENAL COMPANY Parts	0	ILSTE113192	10/31/2013	289.76
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	49901	05/02/2014	52.97
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	49965	05/03/2014	356.85
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	50860	05/13/2014	45.58
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	50836	05/13/2014	129.56
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	50493	05/09/2014	187.40

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: GENERAL FUND						
Dept: PUBLIC WORKS DEPARTMENT						
100-050.000-455.008	BLDG MAINT	MENARDS, INC #3087 Supplies	0	50487	06/20/2014	533.51
100-050.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL Lights	0	675152	04/22/2014	624.00
100-050.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL Lights	0	675332	04/24/2014	576.00
100-050.000-455.008	BLDG MAINT	HELSEL JEPPERSON ELECTRICAL Lights	0	675332a	04/24/2014	424.60
100-050.000-455.020	SWIMMING P	ALL SEASON POOLS & SPAS Openning repairs of Hickok Aqu	0	296611	06/04/2014	3,440.00
100-050.000-455.020	SWIMMING P	MENARDS, INC #3087 Supplies	0	50325	05/07/2014	423.66
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	78.70
100-050.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	1.99
100-050.000-831.000	REGULAR EM	USA BOARD UP & GLASS CO. Window Repair Costs	0	1388	02/22/2013	350.00
				Total PUBLIC WORKS DEPARTMENT		11,515.40
Dept: CABLE TV						
100-110.000-581.000	MISCELLANE	ICE MOUNTAIN SPRING WATER CO Water Delivery Services	0	04E0122782881	05/30/2014	3.99
100-110.000-741.001	PURCHASE -	B & H PHOTO-VIDEO INC Cams and Supplies Ordered	0	488804340	06/06/2014	5,740.75
				Total CABLE TV		5,744.74
					Fund Total	289,972.77
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-455.008	BLDG MAINT	BARBARA BRAZLEY Janitorial Service Rendered	0	06102014	06/10/2014	2,100.00
200-000.000-455.010	STR/PKW MT	PTL LANDSCAPING Landscaping Charges - Various	82239	1129	06/04/2014	4,113.00
200-000.000-455.010	STR/PKW MT	PTL LANDSCAPING Landscaping Charges - Various	0	1129 - 1138	06/11/2014	1,387.00
200-000.000-509.004	VEH DECALS	PRINT KING, INC. Printing Charges - Stickers -	0	136847	05/28/2014	2,113.00
200-000.000-509.004	VEH DECALS	PRINT KING, INC. Printing Charges - Stickers -	0	136846	05/30/2014	347.48

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: ROAD & BRIDGE FUND						
Dept:						
200-000.000-509.004	VEH DECALS	RYDIN DECALS Vehicle Sticker 2014-15	0	294288	05/21/2014	1,592.01
				Total		11,652.49
					Fund Total	11,652.49
Fund: TOWNCENTER OPERATIONS						
Dept:						
210-000.000-310.000	RENTALS -	INSHIRAH MOROCCO Towncenter Deposit Refund	0	05022014	05/02/2014	50.00
210-000.000-555.004	WATER	HOMEWOOD DISPOSAL SERVICE, INC Refuge Service	0	06012014	06/01/2014	342.00
				Total		392.00
					Fund Total	392.00
Fund: UNIVERSITY GOLF CLUB & CONF.						
Dept:						
220-000.000-160.002	INV-MERCH	TITLEIST Pro Shop Merchandise	0	03142014	03/14/2014	2,660.00
				Total		2,660.00
Dept: GOLF COURS -Conference Center						
220-065.000-620.000	ENTERTAIN	DONALD PIWOWARSKI golf course duty	0	06062014	06/06/2014	150.00
				Total GOLF COURS -Conference Center		150.00
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-830.001	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180322	02/27/2014	530.84
220-066.000-830.001	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180648	01/24/2014	346.41
220-066.000-830.001	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180983	02/07/2014	458.56
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Davis February,14 Payroll	0	181149	02/14/2014	354.29
220-066.000-830.001	SALARY	DAVIS STAFFING, INC Davis February,14 Payroll	0	181318	02/21/2014	433.06
220-066.000-830.002	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180322	02/27/2014	389.14

und Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
und: UNIVERSITY GOLF CLUB & CONF.						
Dept: GOLF COURSE - FOOD/BEVERAGE						
220-066.000-830.002	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180648	01/24/2014	222.46
220-066.000-830.002	SALARY	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180983	02/07/2014	334.95
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Davis February,14 Payroll	0	181149	02/14/2014	262.24
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Davis February,14 Payroll	0	181318	02/21/2014	701.85
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Davis February,14 Payroll	0	181486	02/28/2014	95.70
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Restaurant Payroll	0	181805	03/14/2014	450.59
220-066.000-830.002	SALARY	DAVIS STAFFING, INC Temp Service	0	181965	03/21/2014	311.03
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180322	02/27/2014	169.86
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180648	01/24/2014	85.08
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC DAVIS PAYROLL FOR RESTAURANT J	0	180983	02/07/2014	320.25
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis February,14 Payroll	0	181149	02/14/2014	191.00
220-066.000-830.007	SUPERV	DAVIS STAFFING, INC Davis February,14 Payroll	0	181318	02/21/2014	270.34
				Total GOLF COURSE - FOOD/BEVERAGE		5,927.65
					Fund Total	8,737.65
					Grand Total	310,754.91